

CHILWORTH PARISH COUNCIL

RECEIPTS and PAYMENTS

2020 / 2021

<u>2020/2021</u>		<u>Receipts</u>	<u>2021/2022</u>
30,000.00		Annual Precept	30,000.00
	6.54	Business Saver a/c interest	0.74
	191.57	Rate Reward a/c interest	14.13
	<u>3.07</u>	Sensory Garden a/c interest	<u>0.51</u>
	201.18		15.38
52.02		SSE Wayleave	52.02
00.00		VAT Refund	5,499.86
450.00		Grant from Test Valley BC	00.00
00.00		Direct Credit (from Test Valley BC)	00.00
00.00		Banking transfer	00.00
00.00		HCC Grant	750.00
		Donations	625.00
		Refund from Land registry	7.00
30,703.20			36,949.26

Payments

5,744.47	Clerks salary	5,817.29
00.00	Planning/Legal fees	4,316.50
17,573.85	Gen administration/Clerks expenses	44,096.86
00.00	Subscriptions	00.00
2,915.80	Street Lights	1,719.04
00.00	Sect. 137 payments	00.00
1,200.00	Donations	2450.00
<u>2 525.91</u>	VAT paid	<u>8541.16</u>
29,960.06		66,940.85